

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0039

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 1749 Days
Elapsed Calender Days: 1453 Days
Percent Time: 83.08

District: 1

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 09/09/2019
Date Work Began: 10/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/03/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$18,889,964.90
Original Contract Amount \$11,159,231.00
Funds Available \$3,149,909.47
Percent Complete 83.32%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$18,889,964.90	\$11,159,231.00	\$3,149,909.47	83.32%	\$331,469.90

Chief Engineer

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to 08/31/2023

 Project Number: 0010195 US 129/SR 75 - WIDENING & RECONSTR

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,740,055.43	\$15,408,585.53	\$331,469.90
Total Earnings	\$15,740,055.43	\$15,408,585.53	\$331,469.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,740,055.43	\$15,408,585.53	\$331,469.90
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$15,740,055.43	\$15,408,585.53	

Total Payable: \$331,469.90

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Project Number 0010195

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.360		
				25155.900	.110		
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING			.470	\$2,767.15	\$11,823.27
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	277.250		
				216.570	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE			277.250	\$0.00	\$60,044.03
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	35.270		
		TL & H LIME		227.440	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE			35.270	\$0.00	\$8,021.81
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	55.400		
		L & H LIME		204.110	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE			55.400	\$0.00	\$11,307.69
3013	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	1.100		
				1732.500	.000		
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG			1.100	\$0.00	\$1,905.75
3032	668-2100	DROP INLET, GP 1	EA	.000	1.000		
				4356.000	.000		
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE			1.000	\$0.00	\$4,356.00
3037	500-3101	CLASS A CONCRETE	CY	.000	28.600		
				1452.000	.000		
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE			28.600	\$0.00	\$41,527.20
3042	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	.000	.000		
				7865.000	4.000		
		SUPPLEMENTAL AGREEMENT ADJ MINOR STR TO GRADE NEW BRIDGE			4.000	\$31,460.00	\$31,460.00
3054	660-3275	ABANDON MANHOLE	EA	.000	.000		
				1815.000	2.000		
		SUPPLEMENTAL AGREEMENT ABANDON MANHOLE, NEW BRIDGE			2.000	\$3,630.00	\$3,630.00

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Category Number: 0010 ROADWAY							
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				6050.000	.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE			4.000	\$.00	\$24,200.00
Category Amount:						\$37,857.15	\$198,275.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000	2.600		
				400.000	1.565		
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE			4.165	\$626.00	\$1,666.00
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	734.250		
				7.000	275.250		
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE			1,009.500	\$1,926.75	\$7,066.50
Category Amount:						\$2,552.75	\$8,732.50
Category Number: 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,322.060		
				69.580	.000		
		SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK			1,322.060	\$.00	\$91,988.93
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	547.000		
				22.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2			547.000	\$.00	\$12,247.33
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	21.150		
				71.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN			21.150	\$.00	\$1,509.90
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	565.090		
				56.820	.000		
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN			565.090	\$.00	\$32,108.41
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	51.210		
				1161.600	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			51.210	\$.00	\$59,485.54

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Category Number: 0010 ROADWAY							
7000	500-3200	CLASS B CONCRETE	CY	.000 611.230	40.610 .000 40.610	\$0.00	\$24,822.05
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A					
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000 415.800	215.820 .000 215.820	\$0.00	\$89,737.96
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 548625.000	.520 .400 .920	\$219,450.00	\$504,735.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
9025	500-2100	CONCRETE BARRIER	LF	.000 207.900	107.000 .000 107.000	\$0.00	\$22,245.30
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	64.000 .000 64.000	\$0.00	\$88,704.00
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		.000 646.800	992.570 .000 992.570	\$0.00	\$641,994.28
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9029	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 179025.000	.520 .400 .920	\$71,610.00	\$164,703.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR REINF STEEL, BR NO-					
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 54.400	48.380 .000 48.380	\$0.00	\$2,631.87
		PLAIN CONC DITCH PAVING 4IN					

Category Amount: \$291,060.00 \$1,736,913.57

Project Total Amount: \$331,469.90 \$15,740,055.43